



# TOWN OF WAYLAND

41 COCHITUATE ROAD  
WAYLAND, MASSACHUSETTS 01778

BRIAN KEVENY  
FINANCE DIRECTOR  
TEL. (508) 358-3610  
www.wayland.ma.us

To: John Bugbee, Acting Town Manager

From: Brian Keveny, Finance Director

Date: January 18, 2023

Subject: Budget Status Report FY 2023, 1st Quarter

Please find enclosed the budget status reports for the General Fund, Enterprise Funds, and Revolving Funds as of September 30, 2022. The reports detail actual revenues and expenditures to budget as well as a year-to-year comparison to Fiscal 2022. Fiscal 2022 was closed in November 2022.

### **General Fund Expenditures:**

Town Departments have expended \$5,824,265 or 27% of budgeted expenses. All inter fund transfers that were voted at the Spring ATM 2022 will be processed in May 2023.

School Department has expended \$4,909,019 or 10% of budget. Actual year to date expenses are also consistent with prior year spending. The School Department is currently implementing the encumbrance feature within the MUNIS payroll system.

Unclassified budgets have expended \$10,306,235 or 42% of budget. The total includes the July payment to Middlesex Retirement and July debt payments.

Total expenditures thru September 2022 totaled \$21,941,442 or 22% of budget compared to 28% of budget last fiscal year same period.

### **General Fund Revenues:**

The Town has collected approximately 24% of Property Tax, Local Receipts and State Aid budgeted revenue thru 3 months. The total dollar change year to year is \$424,655. The increase is due to the time of State Aid Revenue and Property Tax collections. Actual Local Receipts are down \$63,423. In total 4 of the 9 Local Receipt revenue categories show unfavorable variances to the same period last year. The town estimated \$5,300,000 in Local Receipts on the FY 2023 Tax Recap.

### **Fiscal 2022 Continuing Appropriations:**

Both the town and school rolled over into Fiscal 2023 continuing appropriations from Fiscal 2022 in the amount of \$1,283,021 compared to \$1,018,643 last fiscal year. The unexpended balance of this appropriation is \$483,447, which will be closed to Free Cash at year-end if not expended.

**Wastewater Enterprise Fund:**

**Revenue**

Through three months, the Wastewater Fund has collected 8% of budget or \$79,505 compared to \$245,530 in FY 2022. The dollar collection variance year to year is attributable to Unapportioned WW Betterment revenue. The Wastewater revenue budget is using \$230,362 of fund balance to support expenditures in FY 23.

**Expenditures:**

Total expenses are \$60,054 or 6.5% compared to \$41,448 or 7% of budget last fiscal year. The current fund balance is \$1,620,610 compared to \$1,515,166 last year same period.

**Water Enterprise Fund:**

**Revenue:**

The Water Fund has collected 10% of budget or \$475,208 compared to 12% of budget or \$500,691 last fiscal year. Total revenue is lower by \$25,483. The negative variance thru September is due to collections of Misc. revenue. The Fiscal 2023 budget also included using \$200,000 in Fund Balance to support Fiscal 2023 appropriations.

**Expenditures:**

The Water Fund has expended \$675,746 or 16% of budget compared to \$614,618 last fiscal year. The year-to-year increase is attributable to salary, debt service and operating expenditures. Approximately 16% of budget has been expended compared to 17% of budget in the prior year. The current balance in the fund is \$1,062,227.

**Transfer Station:**

**Revenues:**

The Transfer Station has collected 52% of budget of \$265,172 compared to 72% of budget or \$351,158 The FY 23 Transfer Station revenue budget included a \$75,000 subsidy from the General Fund.

**Expenses:**

The Transfer Station has expended 14% of budget or \$75,193 compared to 14% of budget or \$71,800 compared last year. The current balance in the fund is \$352,652.

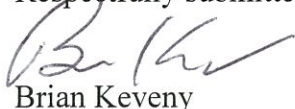
**Free Cash**

The Town submitted for Free Cash Certification in November 2022. That submission is still under review as of January 18, 2023.

**Fiscal 2022 Audit**

The Fiscal 2022 Audit commenced in October 2022. The audit is ongoing and is expected to be completed in February 2023.

Respectfully submitted,



Brian Keveny

Finance Director

Town of Wayland  
Fiscal 2023  
September 30, 2022

**General Fund**

	Fiscal 2022 Budget	Fiscal 2022 Actual	% Budget Spent
<i>Revenue</i>			
Taxation	80,018,279	19,589,269	24.48%
State Aid	7,332,369	1,824,781	24.89%
Local Receipts	5,300,000	611,967	11.55%
Transfers from Other Funds	1,423,050	-	0.00%
Other Sources			
<b>Total</b>	<b>94,073,698</b>	<b>22,026,017</b>	<b>23.41%</b>
Non Budgeted	-	288,614	n/a
<b>Total Revenue</b>	<b>94,073,698</b>	<b>22,314,631</b>	<b>23.72%</b>
<i>Expenditures</i>			
Town Budget	21,368,889	5,834,265	27.30%
School Budget	47,164,771	49,134,308	104.18%
Unclassified	24,144,953	10,306,235	42.68%
Transfers	4,522,671	2,761,129	61.05%
<b>Total Expense</b>	<b>97,201,284</b>	<b>68,035,937</b>	<b>69.99%</b>

**Water Enterprise Fund**

	Fiscal 2022 Budget	Fiscal 2022 Actual	% Budget Spent
<i>Revenue</i>			
Operating revenue	4,416,921	475,208	10.76%
Use of Water Capital	225,000	-	0.00%
Unbudgeted Revenue	-	-	0.00%
<b>Total Revenue</b>	<b>4,641,921</b>	<b>475,208</b>	<b>10.24%</b>
<i>Expenditures</i>			
Operating expenses	4,191,921	675,746	16.12%
Use of Water Capital	225,000	0	0.00%
<b>Total Expense</b>	<b>4,416,921</b>	<b>675,746</b>	<b>15.30%</b>
Unbudgeted Expense	-	-	0.00%
<b>Total Expenses</b>	<b>4,416,921</b>	<b>675,746</b>	<b>15.30%</b>

**Wastewater Enterprise Fund**

	Fiscal 2022 Budget	Fiscal 2022 Actual	% Budget Spent
<i>Revenue</i>			
Operating revenue	923,640	79,505	8.61%
<b>Total Revenue</b>	<b>923,640</b>	<b>79,505</b>	<b>8.61%</b>
<i>Expenditures</i>			
Operating expenses	923,640	60,054	6.50%
<b>Total Expense</b>	<b>923,640</b>	<b>60,054</b>	<b>6.50%</b>



Town of Wayland, Massachusetts  
General Fund Revenue Report  
Fiscal 2023  
September 30, 2022

	Fiscal 2022 YTD-Actual	Fiscal 2023 YTD-Actual	Fiscal 2023 Budget	\$ Variance 2023 / 2022	B / A Fiscal 2021 \$ Variance	% of Budget Collected
<b>Taxation:</b>						
Real Estate	19,037,661	19,295,347	79,172,437	257,686	(59,877,090)	24.37%
Personal Property	244,627	293,922	1,040,776	49,295	(746,854)	28.24%
Overlay	0	0	(194,934)	0	194,934	0.00%
<b>Total</b>	<b>19,282,288</b>	<b>19,589,269</b>	<b>80,018,279</b>	<b>306,981</b>	<b>(60,429,010)</b>	<b>24.48%</b>
<b>State Aid:</b>						
<b>School Construction</b>						
Local Aid : Cherry Sheet						
Chapter 70	1,344,792	1,525,680	6,102,726	180,888	(4,577,046)	25.00%
Charter Tuition Assessment	0	4,735	11,629	4,735	(6,894)	0.00%
Unrestricted Aid	270,107	259,950	1,047,118	(10,157)	(787,168)	0.00%
Veterans Benefits Chapter 115	0	0	6,476	0	(6,476)	0.00%
Exemption : Vets, Blind, Surviving Spouse	249	0	17,905	(249)	(17,905)	0.00%
State Owned Land Reimbursement	28,536	34,416	146,515	5,880	(112,099)	23.49%
Undetermined	0	0	0	0	0	0.00%
<b>Total</b>	<b>1,643,684</b>	<b>1,824,781</b>	<b>7,332,369</b>	<b>181,097</b>	<b>(5,507,588)</b>	<b>24.89%</b>
<b>Local Receipts:</b>						
Motor Vehicle Excise	206,152	205,395	3,118,596	(757)	(2,913,201)	6.59%
Other Excise	58,479	65,875	235,000	7,396	(169,125)	28.03%
Penalties and Interest	103,647	28,433	275,000	(75,214)	(246,567)	10.34%
Payment in Lieu of Taxes	0	0	40,000	0	(40,000)	0.00%
Fees	62,971	75,286	609,000	12,315	(533,714)	12.36%
Licenses and Permits	230,898	185,269	790,000	(45,629)	(604,731)	23.45%
Special Assessments	0	0	7,000	0	(7,000)	0.00%
Fines and Forfeits	1,980	1,593	45,000	(387)	(43,407)	3.54%
Investment Income	11,263	50,116	175,000	38,853	(124,884)	28.64%
Miscellaneous Recurring	0	0	5,404	0	(5,404)	0.00%
Bond Premium	0	0	0	0	0	0.00%
<b>Total</b>	<b>675,390</b>	<b>611,967</b>	<b>5,300,000</b>	<b>(63,423)</b>	<b>(4,688,033)</b>	<b>11.55%</b>
<b>Transfers from other funds:</b>						
Fund 24-Ambulance	0	0	374,400	0	(374,400)	0.00%
Fund 24-Council on Aging	0	0	1,674	0	(1,674)	0.00%
Fund 24-Recreation	0	0	47,794	0	(47,794)	0.00%
Fund 24-Recreation-Fields	0	0	10,465	0	(10,465)	0.00%
Fund 25-Food Service	0	0	172,369	0	(172,369)	0.00%
Fund 25-BASE	0	0	205,779	0	(205,779)	0.00%
Fund 25-TCW	0	0	200,908	0	(200,908)	0.00%
Fund 25-Full Day Kinder	0	0	0	0	0	0.00%
Fund 61-Water	0	0	374,734	0	(374,734)	0.00%
Fund 63-Wastewater	0	0	34,927	0	(34,927)	0.00%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,423,050</b>	<b>0</b>	<b>(1,423,050)</b>	<b>0.00%</b>
<b>Total Budgeted Revenue</b>	<b>21,601,362</b>	<b>22,026,017</b>	<b>94,073,698</b>	<b>424,655</b>	<b>(72,047,681)</b>	<b>23.41%</b>
<b>Unbudgeted Revenue:</b>						
Tax Title Liens	159,779	45,354	0	(114,425)	45,354	0.00%
Prior Year RE collections	152,957	243,260	0	90,303	243,260	0.00%
Fund 24-Recreation-New FY 17 accounts	0	0	0	0	0	0.00%
Account Closeout-Sentinal	0	0	0	0	0	0.00%
Transfer Station Closeout	0	0	0	0	0	0.00%
<b>Total Unbudgeted Revenue</b>	<b>312,736</b>	<b>288,614</b>	<b>0</b>	<b>(24,122)</b>	<b>288,614</b>	<b>0.00%</b>
<b>Total All Revenue</b>	<b>21,914,098</b>	<b>22,314,631</b>	<b>94,073,698</b>	<b>400,533</b>	<b>(71,759,067)</b>	<b>23.72%</b>

Town of Wayland  
Fiscal 2023 Total Revenue and Expenditures-GAAP  
September 30, 2022

	FISCAL 2022 BUDGET TO ACTUAL			FISCAL 2021 ROLLOVER BUDGET TO ACTUAL					
	Final Budget	YTD Actual	Encumbrance	FY 2022 Total (Uncollected) / Unspent	FISCAL 2022 CARRYFORWARD	FISCAL 2022 ACTUAL	ENCUMBERED CARRYFORWARD	UNENCUMBERED CARRYFORWARD	COMBINED FY 22 / FY 21
<b>REVENUES:</b>									
Taxation-net of overlay	80,018,279	19,589,269	n/a	(60,429,010)	n/a	n/a	n/a	n/a	(60,429,010)
State Aid:	7,332,369	1,826,781	n/a	(5,507,588)	n/a	n/a	n/a	n/a	(5,507,588)
Local Receipts	5,300,000	611,967	n/a	(4,688,033)	n/a	n/a	n/a	n/a	(4,688,033)
Transfers From Other Funds	1,423,050	-	n/a	(1,423,050)	n/a	n/a	n/a	n/a	(1,423,050)
Non Budgeted Revenue	-	288,614	n/a	288,614	n/a	n/a	n/a	n/a	288,614
Free Cash	2,974,600	-	n/a	-	n/a	n/a	n/a	n/a	n/a
Overlay	-	-	n/a	-	n/a	n/a	n/a	n/a	n/a
Bond Premium	-	-	n/a	-	n/a	n/a	n/a	n/a	n/a
<b>Total Revenues</b>	<b>97,048,298</b>	<b>22,314,631</b>	-	<b>(71,759,067)</b>	-	-	-	-	<b>(71,759,067)</b>
<b>EXPENDITURES:</b>									
General Government	5,896,463	871,493	909,230	4,115,740	402,120	156,377	193,620.00	52,123	4,167,863
Public Safety	7,886,683	1,730,391	371,869	5,784,423	30,794	10,636	17,218.00	2,940	5,787,363
Education	47,164,771	4,909,019	44,225,289	-1,969,537	556,282	474,192	77,109.00	4,981	-1,964,556
Minuteman Reg School	214,000	6,039	-	207,961	-	-	-	-	207,961
Public Works	3,981,607	640,566	297,021	3,040,020	127,643	42,891	84,751.00	1	3,040,021
Health and Human Services	1,852,615	374,354	92,680	1,385,581	13,417	6,133	7,158.00	126	1,385,707
Culture and Recreation	1,537,521	340,895	195,727	1,000,899	83,823	2,534.00	81,287.00	2	1,000,901
State and County Assessments	142,071	35,529	-	106,542	-	-	-	-	106,542
Debt Service	6,599,543	701,486	-	5,898,057	-	-	-	-	5,898,057
Pension	5,728,625	5,728,625	-	-	-	-	-	-	-
Unclassified	11,816,785	3,873,445	2,679	7,940,661	68,942	46,637	22,304.00	1	7,940,662
Other Expenditures	-	-	-	-	-	-	-	-	-
Transfers To Other Funds	1,500,000	0	-	1,500,000	-	-	-	-	1,500,000.00
Transfer to Other Funds-Capital	2,725,600	2,725,600	-	-	-	-	-	-	-
<b>Total:</b>	<b>97,046,284</b>	<b>21,941,442</b>	<b>46,094,495</b>	<b>29,010,347</b>	<b>1,283,021</b>	<b>739,400</b>	<b>483,447</b>	<b>60,174</b>	<b>29,070,521</b>

Fiscal 2023- Reserve Fund

9/30/2022

FY 2023 Budget \$250,000

Year to date transfers: \$0

Adjusted balance: \$250,000

Available budget: \$250,000

Town of Wayland, Massachusetts  
Water Enterprise Fund  
Fiscal 2023  
Quarterly Report, 09/30/2022

	Fiscal 2023 Budget	Fiscal 2023 Actual	% Budget Collected / Expended	\$ Variance Budget / Actual	Fiscal 2022 Actual	\$ Variance FY 23 / FY 22
<b>REVENUES</b>						
<i>Operating Revenue:</i>						
Penalties and Interest	25,000	4,333	17.33%	(20,667)	8,560	(4,227)
Water Meter Charges	3,777,500	413,880	10.96%	(3,363,620)	465,585	(51,705)
Liens	25,000	1,350	0.00%	(23,650)	1,050	300
Water Administration Fee	300,000	40,536	13.51%	(259,464)	42,638	(2,102)
Water Service Order	25,000	9,925	39.70%	(15,075)	(18,842)	28,767
Misc. Revenue	40,000	2,500	6.25%	(37,500)	1,700	800
Interest on Savings	24,421	2,684	0.00%	(21,737.00)	0	2,684.00
Fund Balance Reserve	200,000		0.00%	(200,000)	0	-
Capital Closeouts						
<b>Total</b>	<b>4,416,921</b>	<b>475,208</b>	<b>10.76%</b>	<b>(3,941,713)</b>	<b>500,691</b>	<b>-25,483</b>
<b>EXPENDITURES</b>						
<i>Operating Expenditures:</i>						
Personal Services	886,181	186,506	21.05%	699,675	182,802	3,704
Expenditures	1,762,170	218,590	12.40%	1,543,580	193,241	25,349
Funded Debt	1,162,563	270,650	23.28%	891,913	238,575	32,075
Indirect Fringe Transfers to GF	373,313	-	0.00%	373,313	0	-
Indirect Fringe Transfers to GF and OPEB	7,694	-	0.00%	7,694	0	-
<b>Total</b>	<b>4,191,921</b>	<b>675,746</b>	<b>16.12%</b>	<b>3,516,175</b>	<b>614,618</b>	<b>61,128</b>
<b>OTHER FINANCING TRANSFERS TO WATER CAPITAL</b>						
<i>Other Financing Uses:</i>						
Transfers to Capital Projects / Unbudgeted expense	225,000	0	0.00%	225,000.00	300,000	300,000
<i>Other Financing Sources:</i>						
Water Surplus to Fund 42	0	-	-	-	-	-
<b>Total YTD Revenues</b>	<b>4,416,921</b>	<b>475,208</b>	<b>10.76%</b>	<b>(3,941,713)</b>	<b>500,691</b>	<b>(25,483)</b>
<b>Total YTD Expenditures</b>	<b>4,416,921</b>	<b>675,746</b>	<b>15.30%</b>	<b>3,741,175</b>	<b>914,618</b>	<b>(238,872)</b>
<b>FUND BALANCE</b>						
		<b>2022</b>				
Undesignated Fund balance		1,575,335				
YTD expenditures ( Current Year & FY 20 rollover)		(988,316)				
YTD revenues		475,208				
<b>Total Fund Balance</b>		<b>1,062,227</b>				



Town of Wayland, Massachusetts  
Wastewater Enterprise Fund  
Fiscal 2023  
Quarterly Report, 09/30/2022

	Fiscal 2023 Budget	Fiscal 2023 Actual	% Budget Collected / Expended	\$ Variance Budget / Actual	Fiscal 2022 Actual	\$ Variance FY 23 / FY 22
<b>Operating Revenue:</b>						
Penalties and Interest		88	0.00%	88	224	(136)
Wastewater User Charges	428,440	66,020	15.41%	(362,420)	66,178	(158)
Liens	-	1,156	0.00%	1,156	1,395	(239)
Betterments	164,299.00	1,194	0.00%	(163,105)	357	837
Betterment Interest	97,039.00	776	0.00%	(96,263)	250	526
Betterment paid in advance	-	8,589.00	0.00%	8,589.00	0	8,589.00
Unapportioned WW betterment TC	-	335	0.00%	335	170,157	(169,822)
Unapportioned WW betterment TC-int	-	-	0.00%	0	6,718	(6,718)
WW Betterment TC RE	-	-	0.00%	0	0	0
WW Betterment TC Int	-	-	0.00%	0	0	0
Interest on Savings	3,500.00	1,347.00	0.00%	(2,153)	0	1,347
Misc. revenue	-	-	0.00%	0	251	(251)
Fund Balance Reserve	230,362	-	0.00%	(230,362)	0	-
<b>Total</b>	<b>923,640</b>	<b>79,505</b>	<b>8.61%</b>	<b>(844,135)</b>	<b>245,530</b>	<b>(166,025)</b>
<b>Operating Expenditures</b>						
Personal Services	88,330	20,389	0.00%	67,941	16,344	4,045
Expenditures	498,609	35,258	7.07%	463,351	20,297	14,961
Funded Debt	336,701	4,407	1.31%	332,294	4,807	(400)
<b>Total</b>	<b>923,640</b>	<b>60,054</b>	<b>6.50%</b>	<b>863,586</b>	<b>41,448</b>	<b>18,606</b>
<b>Other Financing Sources / ( Uses )</b>						
Transfers to General Fund	-	-	0.00%	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total YTD Revenues</b>	<b>923,640</b>	<b>79,505</b>	<b>8.61%</b>	<b>(844,135)</b>	<b>245,530</b>	<b>(166,025)</b>
<b>Total YTD Expenditures</b>	<b>923,640</b>	<b>60,054</b>	<b>6.50%</b>	<b>863,586</b>	<b>41,448</b>	<b>18,606</b>
<b>Fiscal 2023</b>						
<b>FUND BALANCE</b>						
Undesignated Fund balance		1,603,202				
Reserve for expenditure		-				
Current outstanding encumbrances		-				
YTD expenditures ( Current Year & FY 20 rollover)		(62,097)				
YTD revenues		79,505				
<b>Undesignated Fund balance-</b>		<b>1,620,610</b>				



Town of Wayland, Massachusetts  
Transfer Station  
Fiscal 2023  
Quarterly Report, 09/30/2021

	Fiscal 2023 Budget	Fiscal 2023 Actual	% Budget Collected / Expended	\$ Variance Budget / Actual	Fiscal 2022 Actual	\$ Variance FY 22 / FY 21
<b>REVENUES</b>						
<i>Operating Revenue:</i>						
Sticker Fees	257,442	155,516	60.41%	(101,926)	194,538	(39,022)
Recycling Fees	10,000	2,343	23.43%	(7,657)	2,270	73
PAYT Fees	120,000	21,833	0.00%	(98,167)	39,813	(17,980)
Wasteban Fees	11,000	1,705	15.50%	(9,295)	2,767	(1,062)
Tires	500	450	90.00%	(50)	75	375
Bulky Waste	30,000	8,325	27.75%	(21,675)	7,710	615
General Fund Subsidy	75,000	75,000	0.00%	-	75,000	0
Misc Revenue			0.00%	-	28,985	(28,985)
						0
<b>Total</b>	<u>503,942</u>	<u>265,172</u>	<u>52.62%</u>	<u>(238,770)</u>	<u>351,158</u>	<u>-85,986</u>
<b>EXPENDITURES</b>						
<i>Operating Expenditures:</i>						
Personal Services	221,432	48,894	22.08%	172,538	58,834	-9,940
Expenditures	282,510	26,299	9.31%	256,211	12,966	13,333
<b>Total</b>	<u>503,942</u>	<u>75,193</u>	<u>14.92%</u>	<u>428,749</u>	<u>71,800</u>	<u>3,393</u>
<b>OTHER FINANCING TRANSFERS TO WATER CAPITAL</b>						
<i>Total YTD Revenues</i>	<u>503,942</u>	<u>265,172</u>	<u>52.62%</u>	<u>(238,770)</u>	<u>351,158</u>	<u>(85,986)</u>
<i>Total YTD Expenditures</i>	<u>503,942</u>	<u>75,193</u>	<u>14.92%</u>	<u>428,749</u>	<u>71,800</u>	<u>3,393</u>
<b>FUND BALANCE</b>						
		<u>2022</u>				
Undesignated Fund balance		189,226				
YTD expenditures ( Current Year & FY 20 rollover)		(101,746)				
YTD revenues		265,172				
<b>Total Fund Balance</b>		<u>352,652</u>				

Town of Wayland, Massachusetts  
Major Town Revolving Funds  
September 30, 2022

	24220900			24652000		
	Amulance Revolving Fund			Recreation Revolving Fund		
	FY 2023 Actual	FY 2022 Actual	FY 23 / FY 22 Variance	FY 2023 Actual	FY 2022 Actual	FY 23 / FY 22 Variance
Beginning Fund Balance-7/01/21	546,203	465,103	81,100	729,229	616,149	113,080
<b>REVENUE:</b>						
<i>Revenue from services :</i>	181,887	169,841	12,046	-	-	-
<i>Revenue from programs:</i>						
Beach	-	-	-	-	300	1,351
Boat Rentals	-	-	-	1,651	1,578	(398)
Facility Rentals	-	-	-	1,180	1,418	6,749
Snack Bar	-	-	-	8,167	-	-
Beach Other	-	-	-	-	-	-
Day Passes	-	-	-	37,956	4,382	33,574
Memberships	-	-	-	9,779	-34,478	44,257
Field Permits	-	-	-	7,083	3,790	3,293
Summer Camps	-	-	-	4,548	8,300	(3,752)
Youth Programs	-	-	-	51,083	35,980	15,103
Adult Programs	-	-	-	3,502	1,413	2,089
Lessons	-	-	-	-	3,120	(3,120)
Misc revenue	-	-	-	-2,433	259	(2,692)
Pre K Programs	-	-	-	17,957	13,439	4,518
Other Programs	-	-	-	-	-	-
Ski Programs	-	-	-	-	-	-
Seasonal events	-	-	-	-	-	-
Transfers from Other Funds	-	13,364.00	-	-	-	-
Total	181,887	183,205	(1,318)	140,474	39,501	100,973
<b>EXPENDITURES:</b>						
<i>Operating Expenditures</i>						
Personal Services	-	-	-	303,638	152,825	150,813
Expenses	10,428	8,670.00	1,758	150,125	20,146	129,979
Total	10,428	8,670.00	1,758	453,763	172,971	280,792
<i>Other Financing Sources / ( Uses )</i>						
Transfers to Other Funds	180,000	-	180,000	-	-	-
Total	180,000	-	180,000	-	-	-
<i>Total YTD Revenues</i>	181,887	183,205	(1,318)	140,474	39,501	100,973
<i>Total YTD Expenditures</i>	190,428	8,670	181,758	453,763	172,971	280,792
Year to date Fund Balance total:						
Beginning Fund Balance-7/01/21	546,203	465,103	81,100	729,229	616,149	113,080
Total YTD Revenues	181,887	183,205	(1,318)	140,474	39,501	100,973
Total YTD Expenditures	190,428	8,670	181,758	453,763	172,971	280,792
Ending Balance	537,662	639,638	(101,976)	415,940	482,679	(66,739)